

JPMorgan Chase Bank

Statement of Account

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
16DEC	USD OUR: 0034690114XF					12,256.04	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032381963		
16DEC	16DEC USD YOUR: 001802660016A OUR: 1094100350JB					68,000.00	CHIPS DEBIT VIA: CITIBANK /0008		
							A/C: THE BANK OF BERMUDA LTD. SWIFT CODE BBDABM1M BEN: MARS + MCLENNAN GLOBAL BROKERS X SSN: 0283649		
16DEC	16DEC USD YOUR: SEE WIRE OUR: 1094100350JB					73,062.60	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS -3448/TIME/16:34		
16DEC	16DEC USD YOUR: HOWT-FUCD OUR: 1094300350JB					1,900,000.00	FFEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374		
							-3448/TIME/16:34 IMAD: 1216B1QGCIC004865		
16DEC	16DEC USD YOUR: SEE WIRE OUR: 1094200350JB					2,000,000.00	FFEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUTION FUND BEN: NO W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:34		
							IMAD: 1216B1QGC03C004901 A/C: FFRS DEPOSITORY X BEN: WR GRACE + CO. X		
17DEC	17DEC USD YOUR: FFRS DEPOSITORY OUR: 0870700351JB					1,380.81	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FFRS DEPOSITORY X BEN: WR GRACE + CO. X		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No.: 016-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
Statement Code: 500-USA-22
Statement No.: 024
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JPMorgan Chase Bank

Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTENMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
016-001257
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DEBITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
17DEC		USD OUR:	0031090114XF			REF: REFER TO WIRE WEEK ENDING 12/4 /02 SALARIED AND HOURLY SEN: 0246498		
17DEC	17DEC	USD YOUR:	SEE WIRE OUR: 0882B00351JB			24,362.89 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 0000323881963		
						24,813.92 EDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013		
						A/C: ACN CONSULTING PENSION ADMIN REF: PENSION ADMINISTRATION 10/02/T IMM: 16:12 IMAD: 1217B1QGC08C004534		
						49,299.88 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
						A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X		
						REF: SEE WIRE GRACE DAVISON PYMT O F INV1645 SEN: 0246497		
						70,548.32 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044 - REF: UHC PAYMENTS		
						191.856.00 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
						A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X		
						REF: SEE WIRE GRACE DAVISON PYMT O F INV523516 SEN: 0246493		
						860,000.00 EDWIRE DEBIT VIA: ALIFIRST BANK /052000013		
						A/C: GRACE DAVISON X		
						REF: HOURLY PAYROLL/TIME/12:00 IMAD: 1217B1QG-06C002143		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

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In US Dollars

Account No: 016-001257
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Ledger Date	Adj/Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount
DEBITS CONTINUED										
17DEC	17DEC	USD YOUR: SEE WIRE				963,247.09	CHIPS DEBIT			
		OUR: 0870000351JB					VIA: DEUTSCHE BANK TRUST CO AMERICA			
							/0103			
							A/C: EPRS DEPOSITORY			
							X			
							BEN: WR GRACE + CO.			
							X			
							REF: REFER TO WIRE WEEK ENDING 12/9			
							/02 CPD/DAVISON SALARIED			
							PSN: 0246484			
							2,600,000.00	EWIRE DEBIT		
							VIA: STATE ST BOS			
							/011000028			
							A/C: MERRILL LYNCH PREMIER INSTITUT			
							FUND			
							BEN: N/O W.R. GRACE + CO - CONN			
							ATTN: MERRILL GROUP			
							REP: TRANSFER FUNDS/TIME/16:05			
							SHAD: 1211B1QGC07C004079			
							VIA: FIRST UNION NC			
							/053000219			
							A/C: W.R. GRACE AND CO.			
							CHARLOTTE NC			
							REF: 0111-79 ATTN P. LAWING 704-374			
							3448/TIME/16:06			
							IMAD: 1211B1QGC08C004435			
							14,870.00 AUTOMATIC DOLLAR FLOAT TRANSFER			
							43,633.00 EWIRE DEBIT			
							VIA: ALLFIRST BANK			
							/052000113			
							A/C: GRACE DAVIDSON			
							X			
							REF: HOURLY PAYROLL/TIME/09:45			
							77,162.23	BOOK TRANSFER DEBIT		
							A/C: W.R. GRACE & CO CONN (UHC FUND)			
							COLONIA MD 21044-			
							REF: UHC PAYMENTS			
							300,000.00	BOOK TRANSFER DEBIT		
							A/C: GRACE INTERNATIONAL HOLDINGS, I			
							CAMBRIDGE MA 02140-			
							REF: CONN EQUITY TO GIHI FOR CHILE			

JPMorgan Chase Bank

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date Closing Balances	Amount
DEBITS CONTINUED									
18DEC	18DEC	USD YOUR: SEE WIRE				379,450.24	LOAN FEDWIRE DEBIT VIA: BKAM IL CGO /07100039		
		OUR: 0827700352JB					A/C: W.R. GRACE + CO. - CONN GPC		
							REF: FX TRADES TO BE DR FROM FOF A OR NETTING CYCLE		
18DEC	18DEC	USD YOUR: HOWT-FUCD				1,200,000.00	IMAD: 1218B1QGC05C003640 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
		OUR: 0908800352JB					A/C: W.R. GRACE AND CO. CHARLOTTE NC		
							REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:34		
19DEC	19DEC	USD YOUR: SEE WIRE				72,262.08	IMAD: 1218B1QGC02C004033 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044- REF: UHC PAYMENTS		
		OUR: 0869100353JB					TO ACCOUNT 000323881963		
19DEC	19DEC	USD YOUR: ACH OF 02/12/19				90,472.05	90,472.05 AUTOMATIC DOLLAR/FLOAT TRANSFER IMAD: 1219B1QGC03CD04371 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- REF: MARILYN RAMJOHN - CMG/ESG VAJ32 71/DIME/16:42		
		OUR: 0018800353HP					X A/C: /D50000000016439		
19DEC	19DEC	USD YOUR: SEE WIRE				105,941.00	X BEN: W R GRACE + CO.		
		OUR: 0869400353JB					X REF: MARILYN RAMJOHN - CMG/ESG VAJ32 71/DIME/16:42		
19DEC	19DEC	USD YOUR: HOWT-FUCD				9,500,000.00	IMAD: 1219B1QGC03CD04371 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
		OUR: 0869200353JB					A/C: W.R. GRACE AND CO. CHARLOTTE NC		
							REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:42		
							IMAD: 1219B1QGC08C005058		

JPMorgan Chase Bank

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DEBITS CONTINUED							In US Dollars		
Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
20DEC	20DEC	USD YOUR: FPRS DEPOSITORY OUR: 0894200354JB				340.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
							A/C: FPRS DEPOSITORY X		
							X BEN: WR GRACE + CO.		
							X REF: REFER TO WIRE WR GRACE WEEK EN SSN: 12/17/02 HOURLY DING 12/17/02 02/1654		
20DEC	20DEC	USD YOUR: ACH OF 02/12/20 OUR: 0015800354HP				2,720.00	BOOK TRANSFER DEBIT A/C: CB EFTS PRE-FUNDING CLEARING A-		
							TAMPA FL 33634- BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 46,092.34 AUTOMATIC DOLLAR/FLOAT TRANSFER 177,203.28 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
							A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.		
							X REF: REFER TO WIRE WR GRACE WEEK EN DING 12/17/02 CPD/DAVISON SN: 02/1968 /071000152		
20DEC	20DEC	USD YOUR: SUPP. PENSION OUR: 0100100354JB				365,658.38	WIRE DEBIT VIA: NORTHERN CHGCO ATTN: MR. BRUCE HONIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF JANUARY 2003/TIME/0 9:55 IMAP: 1220B1QGC05C001364		
20DEC	20DEC	USD YOUR: SEE WIRE OUR: 0100300354JB				1,110,690.13	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT /0253 BEN: MONEY MOBILIZATION DIV. - CAME		

JP Morgan Chase Bank

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 015-001257
Statement Start Date: 14 DEC 2002
Statement End Date: 31 DEC 2002
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DEBITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balances Amount
DEBITS CONTINUED								
20DEC	20DEC	USD YOUR: HOWT-EUCD			OUR: 0894100354JB	2,000,000.00	PEDWIRE DEBIT REF: 0111179 ATTN E. LAWING 704-374 SSN: 0188572 VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111179 ATTN E. LAWING 704-374 -34487 TIME/15:49 IMAD: 1220B1QGC0C004919 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYHOUR REF: DAVIDSON W.R. GRACE - VALLEY FILE LD SETTLEMENT SSN: 0188230 VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS TIME/15:49 IMAD: 1220B1QGC0B0C004918 PEDWIRE DEBIT VIA: FLEET NATL BK MA /011000390 A/C: GRACE COLOMBIA, S.A. X REF: 73800001-52001351-247.34 IMAD: 1223B1QSC0C003453 IN/OK TRANSFER DEBIT A/C: GRACE ASIA PACIFIC INC. COLUMBIA MD 21044-4086 REF: REDIRECTION OF FUNDS RECEIVED IN/ERROR 47,668.10 IN/OK TRANSFER DEBIT A/C: RENIDIUM GROUP INC	
20DEC	20DEC	USD YOUR: SEE WIRE			OUR: 0100200355JB	4,400,000.00	PEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS TIME/15:49 IMAD: 1220B1QGC0B0C004918 PEDWIRE DEBIT VIA: FLEET NATL BK MA /011000390 A/C: GRACE COLOMBIA, S.A. X REF: 73800001-52001351-247.34 IMAD: 1223B1QSC0C003453 IN/OK TRANSFER DEBIT A/C: GRACE ASIA PACIFIC INC. COLUMBIA MD 21044-4086 REF: REDIRECTION OF FUNDS RECEIVED IN/ERROR 47,668.10 IN/OK TRANSFER DEBIT A/C: RENIDIUM GROUP INC	
23DEC	23DEC	USD YOUR: SEE WIRE			OUR: 0463900357JB	30,401.00	IN/OK TRANSFER DEBIT A/C: GRACE ASIA PACIFIC INC. COLUMBIA MD 21044-4086 REF: REDIRECTION OF FUNDS RECEIVED IN/ERROR 47,668.10 IN/OK TRANSFER DEBIT A/C: RENIDIUM GROUP INC	
23DEC	23DEC	USD YOUR: SEE WIRE			OUR: 0175400357JB			

JPMorgan Chase Bank

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
Account No: 016-001257
Statement Start Date: 14 DEC 2002
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED									
23DEC	23DEC	USD YOUR: SEE WIRE OUR: 0483600357JB				78,210.83	BOOK TRANSFER DEBIT REF: DAILY FUNDING A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
23DEC	23DEC	USD YOUR: ACH OF 02/12/23 OUR: 0021900357HP				151,097.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A Tampa FL 33634- /053000219		
23DEC	23DEC	USD YOUR: HOWT-FUCD OUR: 1063900357JB				1,500,000.00	PEDWIRE DEBIT VIA: FIRST UNION NC A/C: W.R. GRACE AND CO.		
							CHARLOTTE NC -3448/TIME/16:17 REF: 0111-79 ATTIN P. LAWING 704-3714 INAD: 1223B1QGC07C005205		
23DEC	23DEC	USD YOUR: SEE WIRE OUR: 0483200357JB				2,525,639.75	PEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
							REF: SALARIED PAYROLL/TIME/12:08 IMAD: 1223B1QGC07C002501 3,537.09 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032381963		
24DEC	24DEC	USD OUR: 0030280114XF				35,668.40	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
24DEC	24DEC	USD YOUR: SEE WIRE OUR: 0645300358JB				76,054.96	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
24DEC	24DEC	USD YOUR: SEE WIRE OUR: 0643800358JB				979,000.00	PEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
							REF: HOURLY PAYROLL/TIME/12:31 INAD: 1223B1QGC06C002715 VIA: STATE ST BOS /011000028		
24DEC	24DEC	USD YOUR: SEE WIRE OUR: 0646300358JB				6,800,000.00			

JPMorgan Chase Bank

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger	Adj Ledger	Date	Value	F	References	Credit / Debit	Description	Date	Closing Balances	Amount
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DEBITS CONTINUED

24DEC		24DEC	USD YOUR:	H0WT-FUD		8,500,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TNBS/12/31 TRAD: 1224B10GC08C003021 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3418/TIME/12/31 TRAD: 1224B10GC03C0026664 500.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323861963 18,361.06 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: BANK OF NEW YORK /0001 X A/C: MARS USA INC., NEW YORK REF: FIDUCIARY LIABILITY PREMIUM, A S PERMARSH INVOICE 706724 SIN: 0115166 8,100,000.00 PAYMORE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3418/TIME/16/22 TRAD: 1224B10GC03C003748 2,331.14 BOOK TRANSFER DEBIT A/C: D002430680 YKALLAY (7001820-7742, GREGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR NOV 2002 8,740.00 CHIPS DEBIT VIA: CITIBANK /0008			
26DEC		26DEC	USD YOUR:	SEE WIRE OUR:	0433600360JB					
26DEC		26DEC	USD YOUR:	SEE WIRE OUR:	043300360JB					
26DEC		26DEC	USD YOUR:	H0WT-FUD	OUR: 1038000360JB					

JPMorgan Chase Bank

Statement of Account

							In US Dollars			
Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Closing Balances	Date	Amount
DEBITS CONTINUED										
							A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:03 I/D: 122781QGC01C004395 & CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.			
							X REF: REFER TO WIRE WEEK ENDING 12/2 0 AND 12/23/02 SALARIED AND HOURLY SSN: 0225259			
							5,808.44 AUTOMATIC DOLLAR FLOAT TRANSFER TO ACCOUNT 000323881963			
30DEC	30DEC	USD YOUR: SEE WIRE OUR: 1083500364JB					47,907.32 WIRE TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044- REP: UHC PAYMENTS VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.			
							X REF: REFER TO WIRE WEEK ENDING 12/2 0/02 AND 12/23/02 SALARIED/HOURLY SSN: 0225251			
							3,700,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W R GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TMB/14:56			
							I/D: 123081QGC08004453 13,400.12 AUTOMATIC DOLLAR FLOAT TRANSFER TO ACCOUNT 000323881963 51,528.25 WIRE TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUND)			
30DEC	30DEC	USD YOUR: HOWT-FUCD OUR: 1082100364JB								
31DEC	31DEC	USD YOUR: 0032140114XF OUR: 0858100365JB								

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Ledger	Acct/Ledger	Value	Credit/Debit	Description	Date	Closing Balances
Date	Date	F	T	References	Date	Amount
DEBITS CONTINUED						
31DEC	31DEC USD YOUR: SEE WIRE OUR: 08575G0365JB	900,000.00	DEBIT	COLOMBIA MD 21044- REF: UHC PAYMENTS VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:48 IMAD: 1231B1QGC08C002777		
31DEC	31DEC USD YOUR: HOWT~FUCD OUR: 1592700365JB	3,800,000.00	DEBIT	VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/14:38 IMAD: 1231B1QGC04C004657		
CHECKS						
				No Activity		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: 500-USA-22
Statement No: 023

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TRANSACTIONS		BALANCES			ENCLOSURES	
Total Credits	66	47,083,891.25	Opening (30 NOV 2002)	695,091.55	Closing (13 DEC 2002)	Ledger
Total Debits (incl. checks)	46	47,292,008.01				
Total Checks Paid	0	0.00				

This message is to all Global Clearing clients: As a valued client of JPMorgan Treasury Services, you have come to rely on products and services that lead the industry. From time to time we evaluate our services and procedures in an effort to maintain the high quality standards you have come to expect. A recent review of our paper advising process has resulted in the combining of several Global Clearing paper advising services. Items that may have appeared as USD Global Clearing Bank Advice will now be reported with the appropriate Debit or Credit Mail Advice services. This change will be reflected on your December statement, which you will receive in January 2003. Please note that these changes will not impact your Global Clearing Mail Advice service level or pricing in any way.

If you have any questions, please do not hesitate to contact your Treasury Services Relationship Manager.

Ledger	Adj. Ledger	Value	Date	Reference	Credit	Debit	Description	Closing Balances	Date
CREDITS									
02DEC		USD OUR:	3363087715TC				2.60 ELECTRONIC FUNDS TRANSFER	53,673.53	02DEC
							ORIG CO NAME:EBS C-3N 021121	53,673.53	03DEC
							ORIG ID:9020571072 DESC DATE:021202	450,142.71	04DEC
							CO ENTRY DESCR: PENSIONS SEC:PPD	455,365.41	05DEC
							TRACE#:021000023087715 EED:021202	535,332.21	06DEC
							IND ID:GW0000000093C01	366,412.75	07DEC
							IND NAME:GRACE CORP BENEFITS DE	606,850.45	08DEC
							IND ID:GWS000000093C01	455,630.54	09DEC
							IND NAME:GRACE CORP BENEFITS DE	516,722.99	10DEC
02DEC		USD OUR:	3363087720TC				5.20 ELECTRONIC FUNDS TRANSFER	73,963.86	11DEC
							ORIG CO NAME:EBS C-3N 021121	486,974.79	12DEC
							ORIG ID:9020571072 DESC DATE:021202		13DEC
							CO ENTRY DESCR: PENSIONS SEC:PPD		
							TRACE#:021000023087720 EED:021202		
							IND ID:GWS000000093C01		
							IND NAME:GRACE CORP BENEFITS DE		
02DEC		USD OUR:	3363087716TC				11.12 ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME:EBS C-3N 021121		
							ORIG ID:9020571072 DESC DATE:021202		
FT CODE:									
		USD - SAME DAY FUNDS			US1 - ONE DAY FLOAT		US3 - THREE DAY FLOAT		
		USN - NEXT DAY FUNDS			US2 - TWO DAY FLOAT		US4 - FOUR DAY FLOAT		
								USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
023

Page 2 of 20

Ledger Address Value Date Reference

Credit/Debit

Date

Closing/Balances

Amount

CREDITS CONTINUED

USD OUR: 3363087718TC

Date

Description

Date

Amount

02DEC

USD OUR: 3363087721TC

Date

Description

Date

Amount

02DEC

USD OUR: 3363087723TC

Date

Description

Date

Amount

02DEC

USD OUR: 3363087734TC

Date

Description

Date

Amount

02DEC

USD OUR: 3363087713TC

Date

Description

Date

Amount

02DEC

USD OUR: 3363087707TC

Date

Description

Date

Amount

CO ENTRY DESCR: PENSIONS SEC:PPD
TRACE# :021000023087716 EED:021202
IND ID:GW000000092C01
IND NAME:GRACE CORP BENEFITS DE
24.96 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:EBS C-3N 021121
ORIG ID:9020571072 DESC DATE:021202
CO ENTRY DESCR: PENSIONS SEC:PPD
TRACE# :021000023087718 EED:021202
IND ID:GW000000092C01
IND NAME:GRACE CORP BENEFITS DE
27.06 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:EBS C-3N 021121
ORIG ID:9020571072 DESC DATE:021202
CO ENTRY DESCR: PENSIONS SEC:PPD
TRACE# :021000023087721 EED:021202
IND ID:GW000000092C01
IND NAME:GRACE CORP BENEFITS DE
32.23 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:EBS C-3N 021121
ORIG ID:9020571072 DESC DATE:021202
CO ENTRY DESCR: PENSIONS SEC:PPD
TRACE# :021000023087723 EED:021202
IND ID:GW000000093C01
IND NAME:GRACE CORP BENEFITS DE
52.99 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:EBS C-3N 021121
ORIG ID:9020571072 DESC DATE:021202
CO ENTRY DESCR: PENSIONS SEC:PPD
TRACE# :021000023087734 EED:021202
IND ID:GYW000000094C01
IND NAME:GRACE CORP BENEFITS DE
88.45 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:EBS C-3N 021121
ORIG ID:9020571072 DESC DATE:021202
CO ENTRY DESCR: PENSIONS SEC:PPD
TRACE# :021000023087713 EED:021202
IND ID:GRU000000094C01
IND NAME:GRACE CORP BENEFITS DE
105.97 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:EBS C-3N 021121
ORIG ID:9020571072 DESC DATE:021202
CO ENTRY DESCR: PENSIONS SEC:PPD
TRACE# :021000023087707 EED:021202

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
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Ledger Date	Adj. Ledger Date	Value	Description	Credit/Debit	Closing Balance	Date	Amount
PREVIOUS CONTAILED							
02DEC		USD OUR: 3363087728TC	158.96		158.96	IND ID:GRF00000094C01 IND NAME:GRACE CORP BENEFITS DE ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:02100023087728 EED:021202	
02DEC		USD OUR: 3363087736TC	158.97		158.97	IND ID:GRACE CORP BENEFITS DE ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:02100023087736 EED:021202	
-	02DEC	USD OUR: 3363087724TC	237.43		237.43	IND ID:NQV00000092C01 IND NAME:GRACE CORP BENEFITS DE ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:02100023087724 EED:021202	
-	02DEC	USD OUR: 3363087726TC	317.92		317.92	IND ID:GWT00000092C01 IND NAME:GRACE CORP BENEFITS DE ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:02100023087726 EED:021202	
-	02DEC	USD OUR: 3363087725TC	321.22		321.22	IND ID:GWZ00000094C01 IND NAME:GRACE CORP BENEFITS DE ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:02100023087725 EED:021202	
-	02DEC	USD OUR: 3363087730TC	373.24		373.24	IND ID:GWY00000094C01 IND NAME:GRACE CORP BENEFITS DE ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:02100023087730 EED:021202	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USSA-22
Statement No: 023

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Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balances
CREDITS CONTINUED					
02DEC	USD OUR:	3363087705TC	423.89	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023087705 EED:021202 IND ID:GRD000000094C01	
02DEC	USD OUR:	3363087733TC	922.26	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023087733 EED:021202 IND ID:GYT000000094C01	
02DEC	USD OUR:	3363087727TC	1,197.77	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023087727 EED:021202 IND ID:GYC000000094C01	
02DEC	USD OUR:	3363087731TC	1,207.82	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023087731 EED:021202 IND ID:GYR000000094C01	
02DEC	USD OUR:	3363087706TC	2,122.33	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023087706 EED:021202 IND ID:GRE000000094C01	
02DEC	USD OUR:	3363087732TC	2,162.78	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID:9020571072 DESC DATE:021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000023087732 EED:021202 IND ID:GYS000000094C01	
02DEC	USD OUR:	3363087719TC	2,727.21	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT : MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

2

CREDITS CONTINUED

Edge#	Advantage	Value	Date	Reference	Credit/Debit	Description	Closing Balance	Amount
[CREDITS CONTINUED]								
02DEC	USD OUR:	3363087729TC				ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087719 EED: 021202 IND ID: GWS00000094C01 IND NAME: GRACE CORP BENEFITS DE		
2,978.73						ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087729 EED: 021202 IND ID: GYE000000094C01 IND NAME: GRACE CORP BENEFITS DE		
3,087.53						ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087735 EED: 021202 IND ID: NQS00000094C01 IND NAME: GRACE CORP BENEFITS DE		
8,854.77						ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087717 EED: 021202 IND ID: GWR00000094C01 IND NAME: GRACE CORP BENEFITS DE		
13,267.51						ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087711 EED: 021202 IND ID: GRK00000094C01 IND NAME: GRACE CORP BENEFITS DE		
16,169.45						ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000023087722 EED: 021202 IND ID: GWT00000094C01 IND NAME: GRACE CORP BENEFITS DE		
30,283.35						ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021121 ORIG ID: 9020571072 DESC DATE: 021202 CO ENTRY DESCR: PENSIONS SEC:PPD		
02DEC	USD OUR:	3363087714TC						

W.W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

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Ledger Date	Adt Ledge Date	Value Date	F	T	References
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GERMANOESPIEGEL

USD OUR: 3363087712TC
002DEC

USD OUR: 3363087712TC
USD OUR: 3363087704TC

USD OUR: 3363087708TC
02DEC

ISSN 0108-7789TC
1152 DEC

S101228032322 - GUNI ASII

02DEC USD YOUR: 0/B WACHOVIA WIN
02DEC OUR: 0/B WACHOVIA WIN

Date	Debit	Credit	Description
			TRACE#:021000023087714 EED:021202
			IND ID:GWQ0000000094C01
			IND NAME:GRACE CORP BENEFITS DE
			ELECTRONIC FUNDS TRANSFER
			ORIG CO NAME:EBS C-3N 021121
			ORIG ID:9020571072 DESC DATE:021202
			CO ENTRY DESC: PENSIONS SEC:PPD
			TRACE#:021000023087712 EED:021202
			IND ID:GRN000000094C01
			IND NAME:GRACE CORP BENEFITS DE
			ELECTRONIC FUNDS TRANSFER
			ORIG CO NAME:EBS C-3N 021121
			ORIG ID:9020571072 DESC DATE:021202
			CO ENTRY DESC: PENSIONS SEC:PPD
			TRACE#:021000023087704 EED:021202
			IND ID:GRA000000094C01
			IND NAME:GRACE CORP BENEFITS DE
			ELECTRONIC FUNDS TRANSFER
			ORIG CO NAME:EBS C-3N 021121
			ORIG ID:9020571072 DESC DATE:021202
			CO ENTRY DESC: PENSIONS SEC:PPD
			TRACE#:021000023087708 EED:021202
			IND ID:GRG000000094C01
			IND NAME:GRACE CORP BENEFITS DE
			ELECTRONIC FUNDS TRANSFER
			ORIG CO NAME:EBS C-3N 021121
			ORIG ID:9020571072 DESC DATE:021202
			CO ENTRY DESC: PENSIONS SEC:PPD
			TRACE#:021000023087709 EED:021202
			IND ID:GRD000000094C01
			IND NAME:GRACE CORP BENEFITS DE
			ELECTRONIC FUNDS TRANSFER
			ORIG CO NAME:EBS C-3N 021121
			ORIG ID:9020571072 DESC DATE:021202
			CO ENTRY DESC: PENSIONS SEC:PPD
			TRACE#:021000023087710 EED:021202
			IND ID:GRJ000000094C01
			IND NAME:GRACE CORP BENEFITS DE
			FEDWIRE CREDIT
			VIA:WACHOVIA BANK AND TRUST CO
			/053100494
			B/O: W R GRACE & CO
			COLUMBIA MD 21064
			REF:CHASE NYC/CTR/BNF=W.R. GRACE A
			1,542,187.00

TS
 W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITMORE AVENUE
 CAMBRIDGE MA 02140

Account No: 016-001257
 Statement Start Date: 30 NOV 2002
 Statement End Date: 13 DEC 2002
 Statement Code: S00-USA-22
 Statement No: 023
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Ledger Value
Adj. Ledger Value
Date Date References

CREDITS CONTINUED

02DEC USD YOUR: 0/B BKAM IL CGO
OUR: 0223713336FF

2,412,912.94 FEDWIRE CREDIT

VIA: BANK OF AMERICA
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
OBI=HOTW BBII=/TIME/11:33
IMAD: 1202EAQFTI1A001162

03DEC USD YOUR: 0/B WACHOVIA WIN
OUR: 0125013337FF

2,378,853.00 FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/05310494
B/O: W.R. GRACE & CO.
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
OBI=HOTW BBII=/TIME/11:58
IMAD: 1202G1QFGY2C000575

03DEC USD YOUR: 0/B BKAM IL CGO
OUR: 0108514337FF

3,762,394.25 FEDWIRE CREDIT
VIA: BANK OF AMERICA
/071000039
B/O: W.R. GRACE & CO.

CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBI=HOTW BBII=/TIME/11:50
IMAD: 1203G1QFGY2C000611

04DEC USD OUR: 3385466724TC

15.60 ELECTRONIC FUNDS TRANSFER
IND ID:GW/00000093C04
IND NAME:GRACE CORP BENEFITS DE
ORIG ID:9020571072 DESC DATE:021204
CO ENTRY DESC: PENSIONS SEC:PPD
TRACE#: 021000025466724 EED:021204
IND ID:GW/00000093C04
IND NAME:ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:EBS C-3N 021202
ORIG ID:9020571072 DESC DATE:021204

04DEC USD OUR: 3385466722TC

Closing Balance
Amount

Date

Statement No:

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

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Ledger Share	Adj. Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balances
CREDITS CONTINUED						

04DEC	USD OUR:	3385466725TC		595.92	CO ENTRY DSCR: PENSIONS SEC:PPD TRACE#:021000025466722 EED:021204 IND ID:GWS000000094C04 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021202 ORIG ID:9020571072 DESC DATE:021204 CO ENTRY DSCR: PENSIONS SEC:PPD TRACE#:021000025466725 EED:021204 IND ID:GWT000000092C04 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021202 ORIG ID:9020571072 DESC DATE:021204 CO ENTRY DSCR: PENSIONS SEC:PPD TRACE#:021000025466723 EED:021204 IND ID:GWT000000094C04 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100496 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:46 IMAD: 1204EAQFT11A000653	917.11	VIA: WACHOVIA BANK AND TRUST CO /053100496 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:46 IMAD: 1204EAQFT11A000653	158.97	VIA: BANK OF AMERICA /07100039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/10:28 IMAD: 1204G1QFGY2C000260
- 05DEC	USD OUR:	3391165027TC		610,179.00	VIA: WACHOVIA BANK AND TRUST CO /053100496 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:46 IMAD: 1204EAQFT11A000653	158.97	VIA: BANK OF AMERICA /07100039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/10:28 IMAD: 1204G1QFGY2C000260		
04DEC	04DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0088201338FF		2,828,018.69	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100496 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:46 IMAD: 1204EAQFT11A000653	158.97	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100496 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:46 IMAD: 1204EAQFT11A000653		
04DEC	04DEC	USD YOUR: 0/B BKAM IL CGO OUR: 0077303338FF							

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

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Ledger Date	Adj. Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balances Date	Closing Balance Amount
CREDITS CONTINUED							
05DEC	05DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0104407339FF		472,879.00	IND NAME:GRACE CORP BENEFITS DE VIA: WACHOVIA BANK AND TRUST CO /D53100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:00 IMAD: 1205EAQFT11A000637		
05DEC	05DEC	USD YOUR: 0/B BKAM IL C60 OUR: 00863143339FF		1,036,273.85	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/10:34 IMAD: 1205G1QFGY2C000336		
05DEC	05DEC	USD YOUR: MAESTRO OUR: 01350083339FF		3,800,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI/T IMAD: 1205A1Q002DC000486		
06DEC	06DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0141708340FF		235,237.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /D53100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:11 IMAD: 1206EAQFT11A000785		
06DEC	06DEC	USD YOUR: 0/B BKAM IL C60 OUR: 0121901340FF		757,120.55	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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CLOSING BALANCES						
	Date	Description	Credit	Debit	Balance	
CREDITS CONTINUED						
09DEC	USD OUR: 3430184791TC					
09DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0103009343FF		1,756,609.00			
09DEC	09DEC USD YOUR: 0/B BKAM IL CGO OUR: 0114214343FF		2,129,330.79			
09DEC	09DEC USD YOUR: 0/B BKAM IL CGO OUR: 0114214343FF		2,129,330.79			
10DEC	USD OUR: 3444539694TC					
10DEC						
10DEC	USD OUR: 3444539693TC					
10DEC						

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
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Ledger Date	Add'l Date	Value	Reference	Credit/Debit	Description	Closing Balances	Date	Closing Balance
IGREDITS CONTINUED								
10DEC	10DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0070808344FF		2,448,832.00	CO ENTRY DSCR: PENSIONS SEC:PPD TRACE#: 02100024539693 EED: 021210 IND ID: GRA000000094C10 IND NAME: GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO. COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN OBI=HDT BB1=/TIME/10:35 BB1=/TIME/10:35 IMAD: 1210EAQFT11A0000678 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBI=HDT BB1=/TIME/10:26 BB1=/TIME/11:47 IMAD: 121061QFGY2C000270 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323079075 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO. COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN OBI=HDT BB1=/TIME/11:47 BB1=/TIME/11:47 IMAD: 1211EAQFT11A000793 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0	4,798,426.66		
10DEC	10DEC	USD YOUR: 0/B BKAM IL CG0 OUR: 0068113344FF		30,401.00				
11DEC	11DEC	USD OUR: 0009720114XF		1,127,787.00				
11DEC	11DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0127402345FF		1,194,525.92				
11DEC	11DEC	USD YOUR: 0/B BKAM IL CG0 OUR: 0118813345FF						

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

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Ledger Date	Adj. Ledger Date	Value Date	Ref ID	Reference	Credit/Debit	Description	Closing Balances	Date	Amount
CREDITS CONTINUED									
11DEC	11DEC	USD	YOUR:	MAESTRO	4,700,000.00	\FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /01100028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=T IMAD: 1211A1Q0026G001565			
12DEC	12DEC	USD	YOUR:	0/B WACHOVIA WIN	1,086,032.05	\FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO. COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:23 IMAD: 1212EAQFT11A000831			
- 12DEC	12DEC	USD	YOUR:	0/B BKAM IL C60	1,106,979.16	\FEDWIRE CREDIT VIA: BANK OF AMERICA /07100039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBII=HOWT BBII=/TIME/13:28 IMAD: 1212G1QFGY2C001275			
12DEC	12DEC	USD	YOUR:	MAESTRO	2,800,000.00	\FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /01100028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=T IMAD: 1212A1Q002DC001961			
13DEC	13DEC	USD	YOUR:	14910472	905,109.19	\FEDWIRE CREDIT VIA: FLEET NATIONAL BANK			
				OUR: 0226514347FF					

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
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Statement No: 023
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CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance	Amount
13DEC	USD YOUR: 0/B BKAM IL CGO OUR: 0100807347FF				7/011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=14910472 BBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 1213A1QF148C004738 942,709.61 FEDWIRE CREDIT VIA: BANK OF AMERICA	942,709.61	
					/071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/10:44 IMAD: 1213G1QFGY2C000347 1,831,977.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	1,831,977.00	
13DEC	USD YOUR: 0/B WACHOVIA WIN OUR: 0099201347FF				/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:52 IMAD: 1213EAQFT11A0000794	1,831,977.00	
DEBITS	USD OUR: 0031880118XF				18,051.75 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	18,051.75	
02DEC	02DEC USD YOUR: SEE WIRE OUR: 0945000336JB				86,823.84 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 900,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	86,823.84	
02DEC	02DEC USD YOUR: SEE WIRE OUR: 0945200336JB				A/C: MERRILL LYNCH PREMIER INSTITUT FUND N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:24	900,000.00	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Adj. Ledger Date	Value Date	Debit	Credit	Description	Closing Balances
DEBITS CONTINUED				Amount		
02DEC	02DEC	USD YOUR: HOWT-FUCD OUR: 0945100336JB	3,500,000.00		IMAD: 1202B1QGC07C004459 FEDWIRE DEBIT VIA: FIR UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:25	
03DEC	03DEC	USD YOUR: SEE WIRE OUR: 0963100337JB	13,446.72		IMAD: 1202B1QGC02C004321 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
03DEC	03DEC	USD YOUR: SEE WIRE OUR: 0807600337JB	99,739.30		IMAD: 1203B1QGC07C004239 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/16:57	
03DEC	03DEC	USD YOUR: SEE WIRE OUR: 0807600337JB	161,433.34		BOOK TRANSFER DEBIT A/C: W.R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS (FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X	
03DEC	03DEC	USD YOUR: SEE WIRE OUR: 0807700337JB	2,400,000.00		REF: HOURLY PAYROLL/TIME/11:47 IMAD: 1203B1QGC07C001866 FEDWIRE DEBIT VIA: FIR UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:46	
03DEC	03DEC	USD YOUR: SEE WIRE OUR: 0807800337JB	2,600,000.00		IMAD: 1203B1QGC08C003968 FEDWIRE DEBIT VIA: STATE ST BOS /01100028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: 500-USA-22
Statement No: 023

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Ledger Add/Ledger Value Description	Date	Closing Balance	Date
DEBITS/CREDITS		Description	
04DEC USD OUR: 0031970114XF		REF: TRANSFER FUNDS/TIME/15:46	
		TMAD: 1203B1QGC08C03967	
04DEC USD YOUR: SEE WIRE		TO AUTOMATIC DOLLAR/FLOAT TRANSFER	
OUR: 0792100338JB		TO ACCOUNT 000323881963	
39,045.17		BOOK TRANSFER DEBIT	
		A/C: W R GRACE & CO CONN CUHC FUNDI	
		COLUMBIA MD 21044-	
		REF: UHC PAYMENTS	
161,550.31		\CHIPS DEBIT	
		VIA: DEUTSCHE BANK TRUST CO AMERICA	
		/0103	
		A/C: FPRS DEPOSITORY	
		X BEN: WR GRACE + CO.	
		X	
		REF: REFER TO WIRE WEEK ENDING 11/2	
		5 AND 11/26/02 CPD/DAVISON	
		SSN: 0241943	
		FEDWIRE DEBIT	
		VIA: FIRST UNION NC	
		/053000219	
		A/C: W.R. GRACE AND CO.	
		CHARLOTTE NC ATTN P. LAWING 704-374	
		REF: 011179	
		-3448/TIME/15:37	
		TMAD: 1204B1QGC04C003314	
		1,700,000.00 FEDWIRE DEBIT	
		VIA: STATE ST BOS	
		/011000028	
		A/C: MERRILL LYNCH PREMIER INSTITUT	
		FUND	
		BEN: N/O W.R. GRACE + CO - CONN	
		ATTN MERRILL GROUP	
		REF: TRANSFER FUNDS/TIME/15:37	
		TMAD: 1204B1QGC07C003522	
		227.05 AUTOMATIC DOLLAR/FLOAT TRANSFER	
		TO ACCOUNT 000323881963	
		29,117.97 BOOK TRANSFER DEBIT	
		A/C: W R GRACE & CO CONN CUHC FUNDI	
		COLUMBIA MD 21044-	
		REF: UHC PAYMENTS	
		\FEDWIRE DEBIT	
		VIA: FIRST UNION NC	
		/053000219	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No: 016-001257
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Ledger Date	Adj. Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance	Date	Amount
DEBITS CONTINUED								
06DEC		USD OUR: 0031010114XF			A/C: W.R. GRACE AND CO. CHARLOTTE NC 79 ATTN P. LAWING 704-374 REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/12:16			
06DEC	06DEC	USD YOUR: FPRS DEPOSITORY OUR: 0814900340JB		136.37	VTMAD: 1205B1QGC07C002180 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
06DEC	06DEC	USD YOUR: FPRS DEPOSITORY OUR: 0814500340JB		340.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103			
06DEC	06DEC	USD YOUR: SEE WIRE OUR: 0814100340JB		2,080.81	A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 11/2 2/02 AND 11/25/02 HOURLY SSN: 0204075			
06DEC	06DEC	USD YOUR: SEE WIRE OUR: 0813700340JB		25,008.56	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103			
06DEC	06DEC	USD YOUR: HOWT-FUCD OUR: 0813300340JB		33,711.27	A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X SSN: 0204071 BOOK TRANSFER DEBIT			
06DEC	06DEC	USD YOUR: HOWT-FUCD OUR: 0813300340JB		1,100,000.00	A/C: W.R. GRACE AND CO. COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: FIRST UNION NC /053000219			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
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Ledger Date	Add'l Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balance	Date
DEBITS CONTINUED							
09DEC	09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0906300343JB		340.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.	REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:49 IMAD: 1209B1QGC08C003990	
09DEC	09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0030670114XF		3,636.66	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 60,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098	REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 12/02/02 HOURLY SSN: 0237774	
09DEC	09DEC	USD YOUR: HOWT-CHASE OUR: 0906200343JB		184,562.69	FEDWIRE DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.	REF: REFER TO WIRE WR GRACE WEEK ENDING 12/2/02 + 11/22/02 CPD/DAVISON SSN: 0237773	
09DEC	09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0906400343JB		197,015.73	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044-4098 REF: UHC PAYMENTS	REF: REFER TO WIRE WR GRACE WEEK ENDING 12/2/02 + 11/22/02 CPD/DAVISON SSN: 0237773	
09DEC	09DEC	USD YOUR: SEE WIRE OUR: 0906500343JB		3,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	REF: REFER TO WIRE WR GRACE WEEK ENDING 12/2/02 + 11/22/02 CPD/DAVISON SSN: 0237773	
10DEC	10DEC	USD YOUR: HOWT-FUCD OUR: 0906600343JB			CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:37 IMAD: 1209B1QGC07C004329		
				3,294.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Ledger Date	Check Date	Value Date	Ref ID	Description	Credit/Debit	Account No:	Statement Start Date:	Statement End Date:	Statement Code:	Statement No:	Closing Balances Amount
DEBITS/CONTINUED											
10DEC		USD YOUR: SEE WIRE OUR: 0920800344JB			6,892.68	BOOK TRANSFER DEBIT	A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS				
10DEC		USD YOUR: SEE WIRE OUR: 0127700344JB			809,144.82	FEDWIRE DEBIT	VIA: ALLFIRST BANK /05200013 A/C: GRACE DAVISON X				
10DEC		USD YOUR: SEE WIRE OUR: 0920900344JB			1,300,000.00	FEDWIRE DEBIT	REF: HOURLY PAYROLL/TIME/10:58 IMAD: 1210B1QGC03C001391 VIA: STATE ST BOS /01100028				
10DEC		USD YOUR: HOWT-FUCD OUR: 0921000344JB			2,600,000.00	FEDWIRE DEBIT	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:34 IMAD: 1210B1QGC04C003925 VIA: FIRT UNION NC /053000219				
10DEC		USD YOUR: SEE WIRE OUR: 0127600344JB			2,679,782.94	FEDWIRE DEBIT	CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:36 IMAD: 1210B1QGC07C004072 VIA: ALLFIRST BANK /05200013 A/C: GRACE DAVISON X				
11DEC		USD YOUR: SEE WIRE OUR: 1018500345JB			91,621.47	BOOK TRANSFER DEBIT	REF: SALARIED PAYROLL/TIME/10:57 IMAD: 1210B1QGC01C001533 A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS				
11DEC		USD YOUR: HOWT-FUCD OUR: 1018900345JB			6,900,000.00	FEDWIRE DEBIT	VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC				

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 NOV 2002
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Ledger Date	Adj. Ledger Date	Value Date	Ref.	Credit/Debit	Description	Closing Balance
DEBITS CONTINUED						Date
12DEC	12DEC	USD YOUR: SEE WIRE OUR: 0996900346JB			REF: 011179 ATTN P. LAWING 704-374 3448/TIME/16:37 IMAD: 1211B1Q6C08C004461 32,584.34 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 403,186.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 5,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC	
12DEC	12DEC	USD YOUR: ACH OF 02/12/12 OUR: 0025300346HP			REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/17:10 IMAD: 1212B1Q6C07C004443 25,589.66 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 41,195.21 AUTOMATIC DOLLAR/FLOAT TRANSFER TO-ACCOUNT 00323881963 400,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC	
13DEC	13DEC	USD YOUR: SEE WIRE OUR: 0976800347JB			REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:28 IMAD: 1213B1Q6C02C003948 900,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REP: TRANSFER FUNDS/TIME/16:14 IMAD: 1213B1Q6C05C004300 1,900,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	
13DEC	13DEC	USD YOUR: SEE WIRE OUR: 0975900347JB				

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

2

Account No: 016-001257 **Statement Start Date:** 30 NOV 200
Statement End Date: 13 DEC 2005 **Statement Code:** S00-USA-22
Statement No: 023

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Ledger Date	Ref. Ledger Date	Value Date	Reference	Credit/Debit	Description	Date	2050 Fund	Amount	
DEBITS CONTINUED									
					A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:29 IMAD: 1213B1QGC07C004081				

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

W.R. GRACE & CO.
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-262-2726

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Bankruptcy Case Number: 00101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 11/30/2002 - 12/31/2002	Statement Beginning Balance	1,156,816.51
Number of Deposits/Credits	Amount of Deposits/Credits	42,438,105.76
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	42,064,159.15
	Statement Ending Balance	1,530,763.12

Number of Enclosures 0
Number of Days in Cycle 32 Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		1,308,494.93	/Zero Balance Transfer	00722209164
12/01		2,788,666.80	/Zero Balance Transfer	00722208880
12/03		449,574.26	/Zero Balance Transfer	0072214280E
12/03		3,393,559.77	/Zero Balance Transfer	00722142545
12/04		91,536.98	/Zero Balance Transfer	00722125173
12/04		944,339.34	/Zero Balance Transfer	00722124906
12/05		118,673.13	/Zero Balance Transfer	00722122880
12/05		624,266.43	/Zero Balance Transfer	00722122604
12/06		232,730.13	/Zero Balance Transfer	00722127443
12/06		303,246.74	/Zero Balance Transfer	00722127183
12/09		917,964.90	/Zero Balance Transfer	0072220835J
12/09		5,335,692.36	/Zero Balance Transfer	0072220807J
12/10		71,963.45	/Zero Balance Transfer	00722138264
12/10		1,217,455.36	/Zero Balance Transfer	00722138002
12/11		193,331.71	/Zero Balance Transfer	00722123458
12/11		905,014.62	/Zero Balance Transfer	0072212321J
12/12		37,803.64	/Zero Balance Transfer	0072212711J
12/12		888,105.97	/Zero Balance Transfer	00722126863
12/13		113,544.09	/Zero Balance Transfer	00722129077
12/13		785,108.84	/Zero Balance Transfer	0072212881J
12/16		321,884.09	/Zero Balance Transfer	00722208196
12/16		4,238,530.93	/Zero Balance Transfer	0072220792E
12/17		113,790.13	/Zero Balance Transfer	00722139790
12/17		1,657,978.47	/Zero Balance Transfer	0072213954J
12/18		275,915.18	/Zero Balance Transfer	00722126006
12/18		379,450.24	WIRE TYPE: WIRE IN DATE: 121802 TIME: 1400 CT TRN: 021218047162 FDREF/SEQ: 0827700352JB/003640 ORIG: W.R. GRACE AND COMPANY ID: 000016001257 SND BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: TE BC OF 02/12/18 FX TRADES TO BE DR FROM BOFA FOR NET	641200370047162
12/18		746,590.76	/Zero Balance Transfer	0072212573J
12/19		227,612.42	/Zero Balance Transfer	0072212790E
12/19		1,078,254.57	/Zero Balance Transfer	0072212762E
12/20		48,669.31	/Zero Balance Transfer	0072213111E
12/20		1,137,991.96	/Zero Balance Transfer	0072213083E
12/23		393,783.28	/Zero Balance Transfer	0072221114E
12/23		2,353,722.45	/Zero Balance Transfer	0072221084E
12/24		72,736.63	/Zero Balance Transfer	0072213661E
12/24		695,393.22	/Zero Balance Transfer	0072213635E

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

W.R. GRACE & CO.

Customer Service
1-800-262-2726

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Bankruptcy Case Number:00101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/26		252,420.02	/Zero Balance Transfer	TRSF FR 8188903106 00722133630
12/26		716,832.45	/Zero Balance Transfer	TRSF FR 8188703107 00722133382
12/27		662,710.74	/Zero Balance Transfer	TRSF FR 8188903106 00722128403
12/27		1,110,066.06	/Zero Balance Transfer	TRSF FR 8188703107 00722128140
12/30		723,424.47	/Zero Balance Transfer	TRSF FR 8188903106 00722206549
12/30		2,944,086.15	/Zero Balance Transfer	TRSF FR 8188703107 00722206259
12/31		101,767.41	/Zero Balance Transfer	TRSF FR 8188903106 00722139600
12/31		1,463,421.37	/Zero Balance Transfer	TRSF FR 8188703107 00722139364

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		2,412,912.94	/WIRE TYPE: WIRE OUT DATE: 120202 TIME: 1057 CT TRN: 021202025153 FDREF/SEQ: 021202025153/000575 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370025153
12/03		3,762,394.25	/WIRE TYPE: WIRE OUT DATE: 120302 TIME: 1033 CT TRN: 021203018776 FDREF/SEQ: 021203018776/000355 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370018776
12/04		2,828,018.69	/WIRE TYPE: WIRE OUT DATE: 120402 TIME: 0927 CT TRN: 021204013355 FDREF/SEQ: 021204013355/000260 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370013355
12/05		1,036,273.85	/WIRE TYPE: WIRE OUT DATE: 120502 TIME: 0933 CT TRN: 021205014474 FDREF/SEQ: 021205014474/000336 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370014474
12/06		757,120.55	/WIRE TYPE: WIRE OUT DATE: 120602 TIME: 1033 CT TRN: 021206019395 FDREF/SEQ: 021206019395/000399 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370019395
12/09		2,129,330.79	/WIRE TYPE: WIRE OUT DATE: 120902 TIME: 1043 CT TRN: 021209019268 FDREF/SEQ: 021209019268/000386 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370019268
12/10		4,798,426.66	/WIRE TYPE: WIRE OUT DATE: 121002 TIME: 0925 CT TRN: 021210013147 FDREF/SEQ: 021210013147/000270 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370013147
12/11		1,194,525.92	/WIRE TYPE: WIRE OUT DATE: 121102 TIME: 1038 CT TRN: 021211019935 FDREF/SEQ: 021211019935/000409 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370019935
12/12		1,600.00	/Foreign Exchange Debit 2811.04 SGD @ 1.7569 ON 20021210 FX DRAW DRFX470044	01790300031

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

Page 3 of 4

Bankruptcy Case Number:00101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/12		2,000.00 ✓	Foreign Exchange Debit 3513.80 SGD @ 1.7569 ON 20021210	01790300003
12/12		4,491.25 ✓	Foreign Exchange Debit 4429.68 EUR @ 1.0139 ON 20021210	01790300030
12/12		1,106,979.16 ✓	WIRE TYPE:WIRE OUT DATE:121202 TIME:1227 CT TRN:021212032631 FDREF/SEQ:021212032631/001275 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370032631
12/13		942,709.61 ✓	WIRE TYPE:WIRE OUT DATE:121302 TIME:0943 CT TRN:021213017417 FDREF/SEQ:021213017417/000347 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017417
12/16		2,380,297.97 ✓	WIRE TYPE:WIRE OUT DATE:121602 TIME:0927 CT TRN:021216015585 FDREF/SEQ:021216015585/000257 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JP Morgan CHASE BANK ID:021000021 PMT DET:HOWT	00370015585
12/17		3,040,451.80 ✓	WIRE TYPE:WIRE OUT DATE:121702 TIME:1047 CT TRN:021217020146 FDREF/SEQ:021217020146/000393 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JP Morgan CHASE BANK ID:021000021 PMT DET:HOWT	00370020146
12/19		1,411,783.40 ✓	Foreign Exchange Debit 1411783.40 USD @ 0.0 ON 20021218	01790300024
12/19		1,802,712.92 ✓	WIRE TYPE:WIRE OUT DATE:121902 TIME:0942 CT TRN:021219016168 FDREF/SEQ:021219016168/000375 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JP Morgan CHASE BANK ID:021000021 PMT DET:HOWT	00370016168
12/20		1,307,185.05 ✓	WIRE TYPE:WIRE OUT DATE:122002 TIME:1002 CT TRN:021220022560 FDREF/SEQ:021220022560/000420 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JP Morgan CHASE BANK ID:021000021 PMT DET:HOWT	00370022560
12/23		2,128,631.63 ✓	WIRE TYPE:WIRE OUT DATE:122302 TIME:0953 CT TRN:021223018634 FDREF/SEQ:021223018634/000354 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JP Morgan CHASE BANK ID:021000021 PMT DET:HOWT	00370018634
12/26		2,511,353.31 ✓	WIRE TYPE:WIRE OUT DATE:122602 TIME:1002 CT TRN:021226015139 FDREF/SEQ:021226015139/000401 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JP Morgan CHASE BANK ID:021000021 PMT DET:HOWT	00370015139
12/27		1,379,401.72 ✓	WIRE TYPE:WIRE OUT DATE:122702 TIME:0949 CT TRN:021227018065 FDREF/SEQ:021227018065/000337 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JP Morgan CHASE BANK ID:021000021 PMT DET:HOWT	0037001806!
12/30		2,294,933.06 ✓	WIRE TYPE:WIRE OUT DATE:123002 TIME:1004 CT TRN:021230019766 FDREF/SEQ:021230019766/000376 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JP Morgan CHASE BANK ID:021000021 PMT DET:HOWT	0037001976!

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

W.R. GRACE & CO.

Customer Service
1-800-262-2726

Page 4 of 4

Bankruptcy Case Number: 00101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
12/31		2,830,624.62 ✓	WIRE TYPE: WIRE OUT DATE: 123102 TIME: 0939 CT TRN: 021231018650 FDREF/SEQ: 021231018650/000507 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT	00370018650

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/09	1,156,816.51	260,387.34	12/16	3,081,223.34	334,241.01
12/12	2,841,065.30	406,545.58	12/17	1,812,540.14	142,070.93
12/03	2,921,805.08	524,899.41	12/18	3,214,496.32	2,360,609.05
12/04	1,129,662.71	173,742.69	12/19	1,305,866.99	236,678.10
12/05	836,328.42	41,940.33	12/20	1,185,343.21	158,660.85
12/06	615,184.74	4,045.24	12/23	1,804,217.31	265,602.21
12/09	4,739,511.21	122,290.30	12/24	2,572,347.16	1,844,577.02
12/10	1,230,503.36	754.94	12/26	1,030,246.32	.00
12/11	1,134,323.77	142,101.32	12/27	1,423,621.40	15,294.32
12/12	945,162.97	61,775.02	12/30	2,796,198.96	238,103.13
12/13	901,106.29	153,763.20	12/31	1,530,763.12	122,524.12



Commercial Checking

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W.R. GRACE & COMPANY
 ATTN: PAUL MILLIKEN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2000000282172
 Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 11/30	\$1,977,273.70
Deposits and other credits	80,301,827.22 +
Other withdrawals and service fees	77,484,063.49 -
Closing balance 12/31	\$4,795,037.43

Deposits and Other Credits

Date	Amount	Description
12/02	13.83 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
12/02	3,500,000.00 ✓	FUNDS TRANSFER (ADVICE 021202037677) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/02 OBI=0111 79 ATTN P. LAWY REF=0945100336JB 12/02/02 03:24PM
12/03	2,400,000.00 ✓	FUNDS TRANSFER (ADVICE 021203032025) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/03 OBI=0111 79 ATTN P. LAWY REF=0807700337JB 12/03/02 03:46PM
12/04	1,500,000.00 ✓	FUNDS TRANSFER (ADVICE 021204030543) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/04 OBI=0111 79 ATTN P. LAWY REF=0791700338JB 12/04/02 03:36PM
12/05	5,200,000.00 ✓	FUNDS TRANSFER (ADVICE 021205015876) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/05 OBI=0111 79 ATTN P. LAWY REF=0456500339JB 12/05/02 12:16PM
12/06	1,100,000.00 ✓	FUNDS TRANSFER (ADVICE 021206031388) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/06 OBI=0111 79 ATTN P. LAWY REF=0813300340JB 12/06/02 03:49PM
12/09	3,200,000.00 ✓	FUNDS TRANSFER (ADVICE 021209033044) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/09 OBI=0111 79 ATTN P. LAWY REF=0906600343JB 12/09/02 04:37PM

Deposits and Other Credits continued on next page.



Commercial Checking

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16,458

Deposits and Other Credits *continued*

Date	Amount	Description
12/10	1,011.12	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
12/10	2,600,000.00	FUNDS TRANSFER (ADVICE 021210034231) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/10 OBI=0111 79 ATTN P. LAW REF=0921000344JB 12/10/02 04:34PM
12/11	6,900,000.00	FUNDS TRANSFER (ADVICE 021211033861) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/11 OBI=0111 79 ATTN P. LAW REF=1018900345JB 12/11/02 04:35PM
12/12	9.08	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
12/12	5,000,000.00	FUNDS TRANSFER (ADVICE 021212035855) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/12 OBI=0111 79 ATTN P. LAW REF=0996800346JB 12/12/02 05:08PM
12/13	152.99	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
12/13	400,000.00	FUNDS TRANSFER (ADVICE 021213033142) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/13 OBI=0111 79 ATTN P. LAW REF=0977900347JB 12/13/02 03:28PM
12/16	1,900,000.00	FUNDS TRANSFER (ADVICE 021216038234) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/16 OBI=0111 79 ATTN P. LAW REF=1094300350JB 12/16/02 04:34PM
12/17	5,400,000.00	FUNDS TRANSFER (ADVICE 021217033098) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/17 OBI=0111 79 ATTN P. LAW REF=0868600351JB 12/17/02 04:05PM
12/18	1,200,000.00	FUNDS TRANSFER (ADVICE 021218031820) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/18 OBI=0111 79 ATTN P. LAW REF=0908800352JB 12/18/02 03:33PM
12/19	0.51	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
12/19	10.69	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
12/19	9,500,000.00	FUNDS TRANSFER (ADVICE 021219035921) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/19 OBI=0111 79 ATTN P. LAW REF=0869200353JB 12/19/02 04:42PM

Deposits and Other Credits continued on next page.





Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
12/20	2,000,000.00 ✓	FUNDS TRANSFER (ADVICE 021220038746) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/20 OBI=0111 79 ATTN P. LAWI REF=0894100354JB 12/20/02 03:49PM
12/23	1,500,000.00 ✓	FUNDS TRANSFER (ADVICE 021223039465) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/23 OBI=0111 79 ATTN P. LAWI REF=1063900357JB 12/23/02 04:17PM
12/24	8,500,000.00 ✓	FUNDS TRANSFER (ADVICE 021224021067) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/24 OBI=0111 79 ATTN P. LAWI REF=0644600358JB 12/24/02 12:33PM
12/26	8,100,000.00 ✓	FUNDS TRANSFER (ADVICE 021226028214) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/26 OBI=0111 79 ATTN P. LAWI REF=1038000360JB 12/26/02 04:21PM
12/27	2,900,000.00 ✓	FUNDS TRANSFER (ADVICE 021227034405) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/27 OBI=0111 79 ATTN P. LAWI REF=1136900361JB 12/27/02 04:03PM
12/30	3,700,000.00 ✓	FUNDS TRANSFER (ADVICE 021230032378) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/30 OBI=0111 79 ATTN P. LAWI REF=1082100364JB 12/30/02 02:55PM
12/31	629.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
12/31	3,800,000.00 ✓	FUNDS TRANSFER (ADVICE 021231039577) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/31 OBI=0111 79 ATTN P. LAWI REF=1592700365JB 12/31/02 02:38PM
Total	\$80,301,827.22	

Other Withdrawals and Service Fees

Date	Amount	Description
12/02	236.38 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/02	414.84 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/02	7,183.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
12/02	22,076.70 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/02	52,832.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/02	227,851.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/02	1,070,768.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/03	9,411.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/03	11,877.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/03	23,242.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/03	748,111.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/03	1,054,190.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/03	1,850,059.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	169.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/04	1,260.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/04	27,011.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/04	39,783.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	118,369.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/04	496,402.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	787,040.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/04	828,012.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/05	162.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/05	2,496.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/05	2,854.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/05	3,941.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/05	4,595.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/05	9,959.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.





Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/05	128,823.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/05	188,311.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/05	279,971.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/06	337.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/06	4,043.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/06	7,780.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/06	8,289.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/06	16,411.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/06	196,978.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/06	573,867.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/06	2,078,064.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/06	2,530,400.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	222.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/09	4,208.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/09	5,042.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/09	6,045.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/09	64,683.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/09	241,630.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	606,279.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/09	797,946.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/10	97.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/10	192.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/10	3,788.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

06 200000282172 001 130

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/10	8,645.55 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/10	60,328.14 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/10	566,511.42 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/10	586,909.89 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/10	1,761,273.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/11	46.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/11	133.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/11	7,398.75 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/11	23,685.06 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/11	122,018.82 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/11	348,451.94 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/11	679,868.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
12/11	1,087,866.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/11	1,328,278.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/11	2,609,681.68 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	40.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/12	99.83 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/12	153.24 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/12	1,225.03 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/12	1,458.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/12	1,663.02 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	3,324.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/12	8,620.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/12	118,452.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/12	133,519.13 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/12	311,005.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	758,209.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/12	1,754,308.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/13	304.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/13	5,206.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/13	10,813.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/13	15,896.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/13	159,701.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/13	192,528.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/13	1,825,062.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/13	2,092,185.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/16	112.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/16	274.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/16	8,747.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/16	35,612.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/16	40,537.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/16	57,509.13 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/16	410,128.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/16	456,336.73 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/17	14.60 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/17	1,839.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/17	14,153.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/17	26,497.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/17	30,996.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/17	355,123.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/17	916,323.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/17	2,627,623.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	185.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/18	1,536.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/18	11,277.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/18	20,480.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/18	47,349.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	68,190.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/18	409,354.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/18	699,375.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	2,302,714.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/19	15.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/19	2,979.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/19	5,779.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/19	6,133.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/19	10,102.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/19	13,603.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/19	127,551.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/19	149,851.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/19	154,078.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/19	349,489.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	107.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/20	477.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/20	943.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
12/20	1,586.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/20	2,892.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/20	10,425.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/20	12,784.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/20	14,954.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/20	114,639.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	197,730.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/20	3,590,247.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	5,079,032.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/23	660.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/23	4,066.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/23	6,081.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/23	69,293.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/23	188,918.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/23	443,581.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/23	1,658,869.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/24	135.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/24	270.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/24	111,925.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/24	223,572.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/24	785,225.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/24	824,495.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/24	832,533.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/24	4,073,973.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/26	480.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/26	4,702.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/26	19,196.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/26	125,457.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/26	144,450.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/26	399,455.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/26	895,080.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/26	1,672,692.01 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/26	2,572,199.35 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/27	157.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/27	400.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/27	3,333.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/27	4,564.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/27	9,349.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/27	17,683.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/27	251,808.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/27	1,464,553.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/27	1,516,001.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/27	3,206,246.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/30	115.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/30	15,016.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/30	28,236.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/30	33,482.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/30	43,011.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/30	1,085,519.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	1,168,707.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	1,479,105.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/31	242.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/31	509.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/31	9,619.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/31	13,089.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/31	13,433.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/31	99,517.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/31	406,314.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/31	510,260.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/31	930,153.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$77,484,063.49	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/02	4,095,923.23	12/05	6,579,864.68	12/10	3,350,896.14
12/03	2,799,030.26	12/06	2,263,691.41	12/11	4,043,466.28
12/04	2,000,981.23	12/09	3,737,631.82	12/12	5,951,396.19

Daily Balance Summary continued on next page



Commercial Checking

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Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/13	2,049,850.41	12/19	10,687,982.29	12/26	6,704,841.33
12/16	2,940,590.64	12/20	3,662,159.53	12/27	3,130,743.78
12/17	4,368,018.81	12/23	2,790,687.55	12/30	2,977,548.58
12/18	2,007,555.76	12/24	4,438,556.70	12/31	4,795,037.43



Commercial Checking

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16,469

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

Phone number

Address

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST
UNION

Commercial Checking

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W R GRACE & CO - CONN
 ATTN PAUL MILLIKEN
 62 WHITTEMORE AVENUE
 CAMBRIDGE, MA 02140

CB 008

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079900016741

Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/30	\$0.00
Deposits and other credits	5,660,695.79 +
Checks	299,300.04 -
Other withdrawals and service fees	5,361,395.75 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/02	1,287.54 ✓	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 021202 CCD MISC SETTL NCVCERIDN
12/02	22,076.70 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/03	23,242.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	27,011.49 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	4,595.69 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	9,959.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	8,289.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/09	6,045.82 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	3,788.53 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	1,087,866.59 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	3,324.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	1,754,308.63 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	1,647.60 ✓	POSTING EQUAL NOTIFICATION REVERSAL

Deposits and Other Credits continued on next page.



Commercial Checking

02

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2,706

Deposits and Other Credits *continued*

Date	Amount	Description
12/13	10,813.37 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/16	35,612.72 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	30,996.66 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	20,480.54 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	1,586.75 ✓	POSTING EQUALS NOTIFICATION ADJUST
12/19	6,133.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	10,102.73 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	1,586.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	14,954.38 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	4,066.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	832,539.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	4,702.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	1,672,692.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	4,564.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	43,011.28 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	13,433.62 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,660,695.79	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63372	473.14	12/06	65497*	129.45	12/19	65514*	1,560.74	12/02
65331*	468.65	12/09	65501*	33.23	12/02	65517*	2,672.56	12/02
65355*	468.65	12/06	65502	53.61	12/02	65518	2,478.33	12/12
65449*	2,580.65	12/02	65504*	2,963.76	12/03	65519	1,218.59	12/17
65469*	468.65	12/09	65506*	2,677.40	12/04	65522*	1,095.15	12/04
65488*	124.52	12/10	65507	1,275.64	12/03	65523	1,736.13	12/02
65492*	429.97	12/06	65511*	670.03	12/02	65524	1,079.11	12/04

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

03

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2,707

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
65525	547.50	12/13	65587	1,487.05	12/04	65641	696.97	12/17
65526	1,100.10	12/13	65588	1,294.57	12/03	65642	1,628.72	12/16
65531*	1,067.91	12/03	65589	2,580.65	12/02	65643	1,560.75	12/17
65532	2,274.72	12/02	65590	1,228.10	12/19	65644	1,029.78	12/18
65533	1,080.52	12/02	65591	1,149.70	12/03	65645	1,022.69	12/26
65540*	1,516.78	12/20	65592	1,285.78	12/02	65646	2,819.63	12/17
65543*	817.89	12/09	65593	1,521.52	12/17	65648*	1,218.59	12/17
65545*	1,239.62	12/02	65600*	627.24	12/02	65649	1,184.78	12/16
65546	2,736.00	12/04	65601	793.80	12/10	65650	1,201.54	12/16
65547	1,677.34	12/02	65602	37.96	12/05	65651	1,065.60	12/18
65548	1,206.72	12/02	65607*	727.15	12/11	65652	1,770.21	12/17
65552*	836.20	12/04	65608	797.16	12/02	65653	1,065.05	12/17
65555*	1,886.06	12/20	65609	468.65	12/18	65654	1,100.08	12/20
65557*	1,253.71	12/02	65610	429.97	12/03	65655	198.96	12/27
65558	1,443.62	12/06	65611	487.60	12/11	65656	1,268.45	12/16
65559	968.31	12/03	65612	274.16	12/30	65657	1,744.87	12/19
65561*	149.45	12/05	65613	385.68	12/06	65658	1,298.01	12/16
65562	224.91	12/04	65614	99.73	12/19	65659	1,067.93	12/17
65563	1,052.91	12/04	65615	717.44	12/03	65660	2,274.71	12/24
65564	1,333.27	12/03	65616	315.44	12/03	65661	1,080.53	12/24
65565	1,275.94	12/09	65618*	33.25	12/09	65662	486.11	12/13
65566	1,294.25	12/03	65619	107.35	12/06	65663	1,289.45	12/16
65567	963.81	12/05	65620	652.98	12/10	65664	2,098.85	12/17
65568	1,749.92	12/03	65621	967.16	12/10	65665	1,534.25	12/16
65569	2,679.32	12/13	65622	285.03	12/10	65666	999.78	12/13
65570	1,996.04	12/03	65623	294.24	12/09	65667	1,494.61	12/13
65571	1,644.19	12/05	65624	66.50	12/12	65668	1,516.80	12/20
65572	1,887.94	12/03	65625	746.00	12/11	65669	696.84	12/16
65573	1,233.63	12/06	65626	779.56	12/12	65670	1,397.37	12/16
65574	1,800.28	12/05	65627	468.65	12/18	65671	887.27	12/16
65575	2,792.71	12/06	65628	517.02	12/11	65672	1,161.02	12/16
65576	2,199.22	12/09	65629	487.60	12/11	65673	1,239.60	12/18
65577	2,656.77	12/04	65630	489.75	12/10	65674	2,087.72	12/24
65578	954.55	12/06	65631	199.93	12/09	65675	2,736.00	12/24
65579	1,259.48	12/04	65632	288.05	12/09	65676	1,286.61	12/16
65580	1,239.82	12/04	65633	82.38	12/11	65677	1,677.33	12/16
65581	1,776.23	12/03	65634	74.81	12/11	65678	1,206.73	12/16
65582	870.81	12/03	65636*	2,677.40	12/18	65679	928.48	12/17
65583	1,267.62	12/16	65637	1,275.65	12/17	65680	755.16	12/16
65584	2,151.04	12/03	65638	499.45	12/16	65681	1,011.72	12/16
65585	1,117.01	12/04	65639	711.37	12/13	65682	865.85	12/16
65586	1,534.37	12/04	65640	670.03	12/17	65683	1,645.88	12/16

* indicates a break in check number sequence

Checks continued on next page